

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

**Alexi Giannoulas**

**MONEY MARKET FUND  
MONTHLY RATE HISTORY FOR FEBRUARY 2007**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
02/01/07	5.164%
02/02/07	5.165%
02/03/07	5.165%
02/04/07	5.165%
02/05/07	5.160%
02/06/07	5.154%
02/07/07	5.152%
02/08/07	5.169%
02/09/07	5.173%
02/10/07	5.173%
02/11/07	5.173%
02/12/07	5.175%
02/13/07	5.189%
02/14/07	5.208%
02/15/07	5.247%
02/16/07	5.215%
02/17/07	5.215%
02/18/07	5.215%
02/19/07	5.215%
02/20/07	5.213%
02/21/07	5.193%
02/22/07	5.207%
02/23/07	5.175%
02/24/07	5.175%
02/25/07	5.175%
02/26/07	5.201%
02/27/07	5.212%
02/28/07	5.223%

**AVERAGE DAILY YIELD  
FEBRUARY, 2007    5.188%**